

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE SQUIRRELS RESEARCH LABS LLC, *ET*
AL.

Debtors

CASE No. 21-61491-TNAP
(JOINTLY ADMINISTERED)
CHAPTER 11
SUBCHAPTER V
JUDGE PATTON

FREDERIC P. SCHWIEG, TRUSTEE

Plaintiff

V.

DAVID STANFILL

Defendant

ADVERSARY No. 23-6028

**AMENDED EXHIBIT A TO ADVERSARY COMPLAINT TO DETERMINE THE VALIDITY,
PRIORITY OR EXTENT OF A LIEN OR OTHER INTEREST IN PROPERTY; TO RECOVER
PREFERENTIAL TRANSFERS, TO RECOVER FRAUDULENT TRANSFERS, TO OBTAIN A
DECLARATORY JUDGMENT RELATING TO THE FOREGOING AND OTHER RELIEF.**

Attached is Amended Exhibit A to the Complaint.

Respectfully Submitted,

/s/ Frederic P. Schwieg

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Subchapter V Trustee

Squirrels Research Labs LLC
Transactions: David Stanfill
All Dates

| Account # | Date | Transacti on Type | Num | Memo/Description | Amount | AP Paid | Comments from D Stanfill report |
|----------------------------|------------|-----------------------|-----|---|-----------|---------|--|
| 1010 Checking #0001 | 06/27/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Refunded customer; small amount of OK and Mouzer ordered personally |
| 1010 Checking #0001 | 10/04/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 14,481.97 | Paid | Refunded customer; small amount of OK and Mouzer ordered personally |
| 1010 Checking #0001 | 11/29/2019 | Expense | | QuickPay with Sales Incentive to D and Stanfill 7708717802 | 2,900.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 12/09/2019 | Expense | | Online Transfer 7728072093 to Debit Checking #####003 transaction #: 7728072093, 12/05 | 1,900.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 12/05/2019 | Expense | | Online Transfer 7728071448 to Debit Checking #####003 transaction #: 7728071448, 12/05 | 1,900.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 12/16/2019 | Expense | | Online Transfer 7728072088 to Debit Checking #####003 transaction #: 7728072088, 12/14 | 8,000.00 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 01/16/2019 | Expense | | DRYPRINTING SERVICES-JessieCove BQPL Card | 197.95 | Paid | Not listed in report provided by D Stanfill |
| 1030 Cryptocurrency Wallet | 02/26/2019 | Journal Entry | 233 | Dave Stanfill Reimbursement - Mammosp | 6,450.00 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 03/08/2019 | Expense | | Dave/Jess Adams | 1,418.20 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 03/08/2019 | Expense | | Dave/Jess Adams | 1,418.20 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 03/31/2019 | BA Payment (Check) | 630 | Dave Reimbursement | 7,203.18 | Paid | Lyneth |
| 1010 Checking #0001 | 03/31/2019 | Check | 633 | Dave Reimbursement | 8,400.00 | Paid | reimbursement- customer refunds |
| 1020 Andrew x 9736 | 04/03/2019 | Expense | | HILTON HOTELS COLUMBUS-David hotel | 265.08 | Paid | Not listed in report provided by D Stanfill |
| 1020 Dave CC #5173 | 04/10/2019 | Expense | | DELTA AIR 080289818434-David Canada Sales Trip | 895.48 | Paid | Not listed in report provided by D Stanfill |
| 1020 Dave CC #5173 | 04/10/2019 | Expense | | HOUSTON 01532-Dave Canada Trip | 31.71 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 04/16/2019 | Expense | | Online Transfer to CHK - 78831 transaction#: 0157819420 0416-Reimburse David's Uber Charges | 128.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 05/16/2019 | BA Payment (Check) | 645 | Dave Reimbursement | 43,188.93 | Paid | Close game on funds (likely payroll) |
| 1020 Andrew x 9736 | 06/05/2019 | Expense | | UNITED 0162607721153-Dave to Chicago-Trip Insurance | 38.00 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 06/05/2019 | Expense | | UNITED 0162607721154-Dave Trip Insurance-Chicago | 35.00 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 06/05/2019 | Expense | | UNITED 016260683801150-Dave flight to Chicago | 819.40 | Paid | Not listed in report provided by D Stanfill |
| 1020 Andrew x 9736 | 06/05/2019 | Expense | | UNITED 016260638070-Dave to Chicago and Back | 831.60 | Paid | Not listed in report provided by D Stanfill |
| 1030 Cryptocurrency Wallet | 07/05/2019 | Journal Entry | 313 | DRL Shipping Charges paid by David Stanfill | 2,900.11 | Paid | Reimbursement- international shipping |
| 1010 Checking #0001 | 07/22/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,900.00 | Paid | Reimbursement for Liquid Coding |
| 1010 Checking #0001 | 08/15/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 25,042.84 | Paid | Reimbursement for personal use |
| 1010 Checking #0001 | 10/10/2019 | Check | 661 | Dave Transferring Cash to Cryptos for BQPL | 10,900.75 | Paid | Cash sale of hardware (Payment in hardware for "DJ Flight" etc.) - Jack Pils, non-cash) |
| 1010 Checking #0001 | 10/10/2019 | Check | 661 | Dave Transferring Cash to Cryptos for BQPL | 8,010.00 | Paid | Dave Cash BQPL funds for BQPL (Paid to Coinbase to pay cryptos, \$800 refund + 3000 against AP below |
| 1010 Checking #0001 | 10/11/2019 | Journal Entry | 500 | Deducted from David AP | 8,000.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 10/11/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 3,000.00 | Paid | Paid against open AP (Daylate Bill #1 1/3) |
| 1010 Checking #0001 | 10/04/2019 | Check | 663 | Reimbursement for Bills Paid | 18,780.00 | Paid | Reimbursement on open balance (Balance of "DJ's Flight" - partial against Kyle 8/11/19) |
| 1010 Checking #0001 | 12/11/2019 | Check | 672 | Merry Christmas | 1,000.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 12/17/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,800.00 | Paid | BQPL Paid to David (Daylate Bill #1 2/3 - 11/05 07 / balance of Kyle) |
| 1010 Checking #0001 | 12/30/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 7,600.00 | Paid | Reimbursement on open balance |
| 1010 Checking #0001 | 12/31/2019 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 487.50 | Paid | Reimbursement on open balance |
| 1010 Checking #0001 | 01/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 01/17/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,200.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 01/17/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,780.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 01/21/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,030.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/03/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 550.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/03/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,100.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/06/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/07/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,380.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/07/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 3,190.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/18/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 3,500.00 | Paid | Paid against open AP (Bill Page 1/3) |
| 1010 Checking #0001 | 02/19/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 500.00 | Paid | Paid against open AP (Bill Page 2/3) |
| 1010 Checking #0001 | 02/24/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 274.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/24/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,728.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 02/25/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,176.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 85.35 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 142.58 | Paid | Paid against open AP (Redboard #4 3/3) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 226.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 541.40 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 700.00 | Paid | Paid against open AP (Payroll #1) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 700.71 | Paid | Paid against open AP (Bill Page 3/3) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,220.00 | Paid | Paid against open AP (Redboard #1) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,420.00 | Paid | Paid against open AP (Redboard #3) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,610.00 | Paid | Paid against open AP (Redboard #5) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,932.42 | Paid | Paid against open AP (Bill Page 3/3) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,084.07 | Paid | Paid against open AP (17679 part) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Paid against open AP (Redboard #4 2/3) |
| 1010 Checking #0001 | 03/09/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 7,377.42 | Paid | Paid against open AP (Redboard #4 1/3) |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 265.21 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 780.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,039.96 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,980.27 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 1,440.54 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 5,030.37 | Paid | Paid against open AP (Payment advance of Mouzer #2 on 4/2, 1/2) |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 8,596.93 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 10,999.83 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 11,500.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 12,984.93 | Paid | Paid against open AP (17679 part 1 Labor) |
| 1010 Checking #0001 | 03/16/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 30,363.96 | Paid | Paid against open AP (Generac 1/5) |
| 1010 Checking #0001 | 04/06/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 50.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/06/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 950.00 | Paid | Paid against open AP (Generac 2/5) |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 47.36 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 200.00 | Paid | Paid against open AP (Ryan Mann Labor) |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 222.85 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 363.33 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 780.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 2,495.94 | Paid | Paid against open AP (Generac 3/5) |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 3,343.96 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,902.25 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 8,175.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 7,141.89 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 8,055.49 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 8,520.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 10,018.49 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 17,679.00 | Paid | Paid against open AP |
| 1010 Checking #0001 | 04/20/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 600.00 | Paid | Paid against open AP (Generac 4/5) |
| 1010 Checking #0001 | 04/27/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 4,030.00 | Paid | Paid against open AP (Construction Crew 3/31) |
| 1010 Checking #0001 | 05/04/2020 | Expense | | Dave used Cash to Purchase Air compressor | 4,100.00 | Paid | Not listed in report provided by D Stanfill |
| 1010 Checking #0001 | 05/21/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 194.87 | Paid | Paid against open AP (Matt E Lynch) |
| 1010 Checking #0001 | 05/21/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 3,794.93 | Paid | Paid against open AP (Gibbs Water Pump 1/3) |
| 1010 Checking #0001 | 05/21/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 8,100.20 | Paid | Paid against open AP (Generac 1/5) |
| 1010 Checking #0001 | 05/29/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 10,900.00 | Paid | Paid against open AP (Gibbs Water Pump 2/3) |
| 1010 Checking #0001 | 05/29/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 164.25 | Paid | Paid against open AP |
| 1010 Checking #0001 | 06/23/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 281.85 | Paid | Paid against open AP (Bibagel 1/3 1/2) |
| 1010 Checking #0001 | 06/23/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 483.35 | Paid | Paid against open AP |
| 1010 Checking #0001 | 06/23/2020 | BA Payment (Check) | | No Description provided - pymt through Accounts Payable #2001 | 600.00 | Paid | Paid against open AP |

| | | | | | | |
|---------------------|------------|--------------------|---|-----------|------|---|
| 1010 Checking #0603 | 06/25/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,982.26 | Paid | Paid against open AP |
| 1010 Checking #0603 | 06/25/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 2,278.73 | Paid | Paid against open AP |
| 1010 Checking #0603 | 06/25/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Paid against open AP |
| 1010 Checking #0603 | 06/25/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 5,253.42 | Paid | Paid against open AP (Double Water Pump 9/3) |
| 1010 Checking #0603 | 06/25/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 9,870.10 | Paid | Paid against open AP |
| | 7/10/21 | BA Payment (Check) | | 37,050.00 | | HAAS (Hoop) 126 212 810 013 04, 8640 3/31, 8220 3/31, 844 04 4/1, 8345 60 Missouri 4/2, 8400 4/2, 8481 7/1 4/9, 8803 24 4/11 4/13 8/100, 4/16 8/300, 4/16 8/475, 4/16 8/47 36, 4/16 8/104 24, 4/17 8/100, 4/20 8/60, 4/23 8/415 10) |
| 1010 Checking #0603 | 07/24/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,031.73 | Paid | Paid against open AP (General Transfer Receipt) |
| 1010 Checking #0603 | 07/24/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,151.55 | Paid | Paid against open AP |
| 1010 Checking #0603 | 07/24/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 2,816.77 | Paid | Paid against open AP (Quantum Shelling 1/3) |
| 1010 Checking #0603 | 08/13/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 5,000.00 | Paid | Paid against open AP (Quantum Shelling 2/3) |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 21.73 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 300.00 | Paid | A |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,862.83 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,941.55 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 1,941.55 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 2,901.48 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 3,951.83 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 4,742.28 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 5,078.70 | Paid | Paid against open AP |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 6,365.45 | Paid | Paid against open AP (Quantum Shelling 3/3) |
| 1010 Checking #0603 | 09/09/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 11,191.60 | Paid | Paid against open AP |
| 1010 Checking #0603 | 10/19/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 990.00 | Paid | Paid against open AP |
| 1010 Checking #0603 | 04/06/2021 | BA Payment (Check) | No Description provided - pymt through Accounts Payable #2001 | 35,673.66 | Paid | Not listed in report provided by D. Starff |
| 1010 Checking #0603 | 04/06/2021 | Expense | No Description provided - pymt to Long Term Loan D Starff | 20,000.00 | Paid | Not listed in report provided by D. Starff |
| 1010 Checking #0603 | 04/06/2021 | Expense | No Description provided - pymt to Long Term Loan D Starff | 60,000.00 | Paid | Not listed in report provided by D. Starff |
| 1010 Checking #0603 | 05/26/2021 | Transfer | No Description provided - pymt to acct #1022 Dave CC x5173 | 28,661.47 | Paid | Not listed in report provided by D. Starff |
| 1022 Dave CC x5173 | 06/09/2021 | Expense | Dave Car fuel we cancelled | 816.26 | Paid | Not listed in report provided by D. Starff |
| 1010 Checking #0603 | 06/09/2021 | Expense | No Description provided - pymt to acct #1022 Dave CC x5173 | 15,000.00 | Paid | Not listed in report provided by D. Starff |
| 1022 Dave CC x5173 | 06/11/2021 | Expense | Dave business trip | 37.66 | Paid | Not listed in report provided by D. Starff |
| 1022 Dave CC x5173 | 06/13/2021 | Expense | | 30.49 | Paid | Not listed in report provided by D. Starff |

714,074.32